# Colchester Public Schools
## Monthly Two Year Comparison Report
## Period Ending May 31, 2024

| OBJECT | ACCOUNT DESCRIPTION | MAY 2023 | | MAY 2024 | |
|---|---|---|---|---|---|
| | | AMOUNT | PERCENTAGE | AMOUNT | PERCENTAGE |
| 40111 | CERTIFIED PERSONNEL SALARIES | 20,155,578.27 | 99.96% | 20,943,481.91 | 100.28% |
| 40111 | CERTIFIED DAILY SUBSTITUTES | 76,593.75 | 42.55% | 231,064.92 | 154.04% |
| 40111 | STIPENDS | 277,321.44 | 57.12% | 374,826.66 | 69.90% |
| 40112 | CLASSIFIED PERSONNEL SALARIES | 5,967,371.10 | 95.93% | 5,788,153.10 | 97.29% |
| 40112 | CLASSIFIED DAILY SUBSTITUTES | 117,011.67 | 195.02% | 182,101.76 | 202.34% |
| 40113 | ADDITIONAL STAFF HOURS | 24,247.33 | 55.00% | 22,888.73 | 59.34% |
| 40130 | CLASSIFIED OVERTIME | 33,268.08 | 69.60% | 47,819.18 | 100.04% |
| 41210 | EMPLOYEE RELATED INSURANCE | 3,754,808.60 | 98.24% | 3,919,282.04 | 100.00% |
| 41220 | SOCIAL SECURITY | 344,787.01 | 75.13% | 391,461.18 | 84.00% |
| 41221 | MEDICARE | 283,821.89 | 69.15% | 322,492.19 | 75.58% |
| 41230 | PENSION | 188,579.80 | 70.82% | 170,106.09 | 64.16% |
| 41250 | UNEMPLOYMENT | 1,220.00 | 3.92% | 3,361.35 | 7.54% |
| 41260 | WORKERS' COMPENSATION INSURANCE | 206,136.30 | 87.18% | 224,159.00 | 100.00% |
| 41290 | OTHER EMPLOYEE BENEFITS | 122,890.65 | 68.47% | 174,349.15 | 78.36% |
| 42323 | PROTECTIVE CLOTHING & SAFETY EQUIPMENT | 0.00 | 0.00% | 0.00 | 0.00% |
| 42535 | POSTAGE | 9,144.71 | 52.56% | 11,183.10 | 64.27% |
| 42611 | INSTRUCTIONAL SUPPLIES | 218,671.79 | 95.17% | 240,371.95 | 90.38% |
| 42613 | MAINTENANCE SUPPLIES | 66,678.36 | 95.12% | 58,453.50 | 78.36% |
| 42614 | GROUNDS MAINTENANCE SUPPLIES | 28,691.47 | 71.73% | 16,798.40 | 42.00% |
| 42641 | TEXTBOOKS | 40,949.40 | 89.97% | 60,793.19 | 96.06% |
| 42642 | LIBRARY BOOKS | 13,453.23 | 97.83% | 13,889.06 | 98.02% |
| 42643 | PERIODICALS | 2,601.15 | 113.19% | 821.49 | 71.37% |
| 42690 | OTHER SUPPLIES/MATERIALS | 350,053.75 | 94.95% | 497,211.01 | 90.57% |
| 43320 | PROFESSIONAL DEVELOPMENT | 21,177.73 | 36.76% | 33,899.81 | 51.49% |
| 43322 | INSTRUCTIONAL PROGRAM IMPROVEMENTS | 5,521.56 | 28.82% | 8,427.62 | 64.95% |
| 43323 | PUPIL SERVICES | 91,391.91 | 69.78% | 176,176.21 | 93.32% |
| 43326 | PUPIL SERVICES - PUBLIC | 232,883.56 | 101.42% | 200,139.93 | 59.58% |
| 43327 | PUPIL SERVICES - PRIVATE | 260,932.52 | 1651.58% | 518,532.84 | 102.85% |
| 43510 | PUPIL TRANSPORTATION - REGULAR EDUC | 1,292,416.95 | 96.47% | 1,292,536.48 | 94.32% |
| 43510 | PUPIL TRANSPORTATION - SPECIAL EDUC | 1,174,426.11 | 124.47% | 1,439,729.95 | 114.80% |
| 43510 | PUPIL TRANSPORTATION - ALT ED | 0.00 | 0.00% | 0.00 | 0.00% |
| 43511 | TECH TRANSPORTATION | 255,585.78 | 106.02% | 102,885.84 | 94.00% |
| 43580 | TRAVEL | 35,027.25 | 77.06% | 40,803.78 | 78.57% |
| 43810 | DUES AND FEES | 39,673.66 | 84.68% | 47,458.71 | 89.99% |
| 44203 | LEGAL | 177,787.05 | 148.16% | 69,646.00 | 46.43% |
| 44215 | FACILITY RENTAL | 0.00 | 0.00% | 6,442.25 | 28.01% |
| 44330 | OTHER PROFESSIONAL TECHNICAL SERVICES | 169,214.47 | 87.60% | 501,606.94 | 100.39% |
| 44340 | FINANCIAL MANAGEMENT SERVICES | 59,497.63 | 104.67% | 62,472.52 | 100.00% |
| 44520 | PROPERTY INSURANCE | 137,773.00 | 106.86% | 161,892.80 | 100.00% |
| 44521 | LIABILITY INSURANCE GENERAL | 83,108.00 | 104.13% | 89,492.57 | 99.36% |
| 44522 | LIABILITY INSURANCE TRANSPORTATION | 1,333.00 | 104.96% | 1,557.00 | 100.00% |
| 44540 | ADVERTISING | 772.99 | 63.05% | 0.00 | 0.00% |
| 44550 | PRINTING | 13,788.93 | 85.54% | 13,596.64 | 77.98% |
| 44561 | TUITION - VO-AG | 102,345.00 | 107.14% | 102,345.00 | 88.04% |
| 44561 | TUITION - PUBLIC | 923,350.04 | 78.24% | 793,616.01 | 83.98% |
| 44562 | TUITION - PRIVATE | 901,495.11 | 160.66% | 1,600,421.40 | 171.47% |
| 44563 | TUITION - SAP OTHER | 0.00 | 0.00% | 0.00 | 0.00% |
| 44566 | TUITION - MAGNET SCHOOLS | 114,531.00 | 80.03% | 112,562.00 | 100.00% |
| 44590 | OTHER PURCHASED SERVICES | 31,205.33 | 93.96% | 46,166.36 | 107.88% |
| 44610 | CURRICULUM IMPLEMENTATION | 41,692.36 | 64.14% | 4,564.42 | 22.82% |
| 44815 | SOFTWARE LICENSING & SUPPORT | 280,612.78 | 94.73% | 315,023.46 | 93.44% |
| 45411 | WATER/SEWER | 48,063.44 | 77.40% | 53,332.77 | 84.39% |
| 45530 | TELEPHONES | 67,007.07 | 159.00% | 94,341.20 | 103.24% |
| 45620 | HEAT ENERGY SUPPLIES | 439,427.17 | 116.56% | 454,976.03 | 99.64% |
| 45622 | ELECTRICITY | 589,005.81 | 71.62% | 622,624.26 | 75.84% |

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|---|---|---|---|---|---|
| 45623 | PROPANE | 0.00 | 0.00% | 0.00 | 0.00% |
| 45626 | GASOLINE - MAINTENANCE VEHICLES | 235.14 | 16.24% | 1,594.93 | 101.65% |
| 45627 | TRANSPORTATION SUPPLIES | 137,233.18 | 92.60% | 138,489.25 | 79.59% |
| 46410 | RECYCLING | 47,904.37 | 127.47% | 33,734.00 | 80.41% |
| 46420 | CLEANING/REPAIRING MAINTENANCE | 235,160.49 | 136.86% | 173,090.32 | 81.83% |
| 46430 | EQUIPMENT CONTRACTS - OFFICE | 89,872.79 | 96.17% | 96,057.39 | 95.10% |
| 46430 | EQUIPMENT CONTRACTS - FACILITIES | 150,481.13 | 109.05% | 150,976.53 | 95.66% |
| 46431 | VEHICLE MAINTENANCE | 0.00 | 0.00% | 58.93 | 2.95% |
| 48730 | INSTRUCTIONAL EQUIPMENT | 0.00 | 0.00% | 10,198.40 | 100.00% |
| 48731 | NON-INSTRUCTIONAL EQUIPMENT | 0.00 | 0.00% | 0.00 | 0.00% |
| 48733 | FURNITURE & FIXTURES | 3,890.33 | 46.87% | 12,801.08 | 86.49% |
| 48734 | OTHER CAPITAL OUTLAY | 153,382.00 | 96.04% | 0.00 | 0.00% |
| 50205 | TRANSFER TO BOE CAPITAL RESERVE | 0.00 | 0.00% | 0.00 | 0.00% |
| 50260 | TRANSFER TO EDUCATION GRANTS FUND | 40,000.00 | 100.00% | 40,000.00 | 100.00% |
| 50700 | TRANSFER TO DEBT SERVICE FUND | 212,336.00 | 100.00% | 424,672.00 | 0.00% |
| 50900 | CONTINGENCY | 0.00 | 0.00% | 0.00 | 0.00% |
| | **TOTAL** | **40,945,422.39** | **70.05** | **43,744,012.59** | **98.51%** |